

Transportation Tax Fund
Highway Users Tax Account
Distributed by Streets and Highways Code Sections 2104-2108
September 2, 2014 Apportionment

	Code Section	Gasoline			Diesel			Use Fuel		Other Revenue	Total Apportionment
		Cents/ Gallon	Percent	Tax	Cents/ Gallon	Percent	Tax	Cents/ Gallon	Tax		
Counties	2104*	\$0.02035	11.305556%	\$22,696,498.23	\$0.01800	16.363636%	\$4,955,629.45	\$0.01800	\$262,785.48		\$ 27,914,913.16
Grade Separation	2104.1			0.00							0.00
Counties	2105	0.01035	5.750000%	11,543,428.41	0.01035	9.409091%	2,849,486.94	0.01035	-6.56		14,392,908.79
Cities	2105	0.01035	5.750000%	11,543,428.41	0.01035	9.409091%	2,849,486.94	0.01035	-6.56		14,392,908.79
Counties	2106**			2,303,370.09							2,303,370.09
Cities	2106**	0.01040	5.777778%	8,695,824.12							8,695,824.12
Trf To SHA (Former Bicycle Lane Account)				600,000.00							600,000.00
Cities	2107	0.01315	7.305556%	14,666,289.17	0.01800	16.363636%	4,955,629.45	0.02590	378,119.11		20,000,037.73
Cities - snow	2107			0.00							0.00
Cities	2107.5			0.00							0.00
Cities	2107.7			0.00							0.00
State Highway Account	2108	0.11540	64.111111%	128,706,438.32	0.05330	48.454545%	14,674,169.43	various	366,622.39	\$2,347,558.32	146,094,788.46
State Controller, Support				0.00							0.00
State Controller, E/O				0.00							0.00
State Controller, Pro Rata				0.00							0.00
R & T 8655.5				0.00							0.00
TOTAL		\$0.18000	100.000000%	\$200,755,276.75	\$0.11000	100.000000%	\$30,284,402.21	various	\$1,007,513.86	\$2,347,558.32	\$ 234,394,751.14

* Detail of Apportionment to Counties under Section 2104:

Engineering Costs and Administrative Expenses, County Roads, Section 2104 (a)	\$ 96,686.00
Snow Removal, Sections 2104 (b), 2110	583,333.33
Heavy Rainfall and Storm Damage, Sections 2104 (c), 2110.5	41,666.67
Road Purposes 75% Allocation, Section 2104 (d)	20,936,184.87
Road Purposes, Section 2104 (e & f)	6,257,042.29
Total for Section 2104	\$ 27,914,913.16

** Detail of Apportionment Under Section 2106:

To Counties:

Fixed Amount Section 2106 (a) (\$800.00 per County)	\$ 46,400.00
Balance Section 2106 (b) (2)	2,256,970.09
Total to Counties	\$ 2,303,370.09

To Cities:

Fixed Amount Section 2106 (a) (\$400.00 per City)	\$ 192,400.00
Balance Section 2106 (b) (3)	8,503,424.12
Total to Cities	\$ 8,695,824.12

Transportation Tax Fund
Motor Vehicle Fuel Account
Reconciliation of Revenues
July 24, 2014 through August 23, 2014

Section 2103 Gasoline Tax Revenue:		
Revenue Received for the Period Covered.....	428,080,812.07	
Multiply by the Current Year's Percentage (18/36).....	<u>50.00%</u>	214,040,406.04
Deduct:		
Transfers from Motor Vehicle Fuel Account to GF:		
R&T Section 8352.3. (b) - Aeronautics Acct	0.00	
R&T Section 8352.4. (b) - Harbors & Watercraft	0.00	
R&T Section 8352.5. (b) - Food and Agriculture Fund	0.00	
R&T Section 8352.6. (a)(2) - Off-Highway Vehicle Trust Fund	<u>11,025,053.49</u>	<u>11,025,053.49</u>
Section 2103 Gasoline Tax Revenue Transferred to Highway Users Tax Account		203,015,352.55
Deduct:		
Transfer from HUTA (0062) to SHA (0042):		
S&H Section 2103. (a) (1)(D) - Based on Weight Fee Revenues:		
Weight Fee Revenues for July 2014	<u>54,037,279.12</u>	<u>54,037,279.12</u>
Section 2103 Gasoline Tax Revenue To Be Apportioned		<u>148,978,073.43</u>
Apportionment:		
State Transportation Improvement Program (STIP) @ 44%		65,550,352.31
State Highway Operation and Protection Program (SHOPP) @ 12%		17,877,368.82
Local Streets and Roads Program (LS&R) @ 44%:		
City @ 22%.....	32,775,176.15	
County @ 22%	<u>32,775,176.15</u>	<u>65,550,352.30</u>
Total Apportionment		148,978,073.43
Add:		
For Transfer from HUTA to SHA for Weight Fee Revenue - July 2014.....		<u>54,037,279.12</u>
Transferred to Highway Users Tax Account, Section 2103		<u>203,015,352.55</u>
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Section 2104 - 2108 Gasoline Tax Revenue:		
Revenue Received for the Period Covered.....	428,080,812.07	
Multiply by the Current Year's Percentage (18/36).....	<u>50.00%</u>	214,040,406.03
Add		
Gasoline Tax Revenue, Jet Fuel.....	152,650.80	
Gasoline Tax Revenue, Aviation.....	<u>0.00</u>	<u>152,650.80</u>
Total		214,193,056.83

Deduct Expenditures:	
State Controller, Support, Current Year	116,517.00
Transfer to:	
Aeronautics Account (Aircraft Jet Fuel) per R&T Sec 8352.3. (a)	152,650.80
Off Highway	11,502,612.28
R&T Sec 8352.6 (A)(2)	1,666,000.00
Total Deductions.....	13,437,780.08
Net Gasoline Tax Revenue Available for Distribution	200,755,276.75
Add:	
Other Revenues:	
Use Fuel Tax, Net	1,007,513.86
Diesel Fuel Tax, Net	30,284,402.21
Regulatory Licenses	2,327,084.14
Proceeds from Cancelled Warrants	20,045.36
Delinquent Receivable - Cost Recovery	428.82
Income from Investments	0.00
Total Other Revenues	2,347,558.32
	33,639,474.39
Transferred to Highway Users Tax Account, Section 2104 - 2108	234,394,751.14
Transferred to Highway Users Tax Account, Section 2103	203,015,352.55
Total	437,410,103.69